

Stump Pass Beach Dredging MSTU

Fund Financial Report
Oct. 1, 2023 - May 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$13,462,718	\$15,586,433	\$15,701,387		
Revenues					
Assessments & Earnings	2,220,278	1,758,694	2,120,060		
Grant & Subsidy Revenue	223,837	342,665	200,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,444,115	\$2,101,359	\$2,320,060		
Expenditures					
Contract Services	21,000	21,000	21,000	-	-
Public Works Services	-	-	74	-	(74)
Internal Charges	-	-	-	-	-
Purchased Services	59,072	78,754	62,258	-	16,496
Materials and Supplies	529	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Stump Pass Monitoring	114,417	507,571	79,065	167,343	261,163
Stump Pass FY22 Maint Dredge	10,428	42,659	-	24,096	18,563
Stump Pass FY26 Maint Dredge	-	-	-	-	-
Total Expenditures	\$205,445	\$649,984	\$162,397	\$191,439	\$296,148
Reserves (Ending Fund Balance)	\$15,701,387	\$17,037,808	\$17,859,051		
Reserve %	98.7%	96.3%	99.1%		

Date Prepared: 7/2/2024

Stump Pass Dredging Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	9056	Project Management		04/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		04/15/2024	3.00	259.23	0.00	0.00	0.00		259.23
	9056	Project Management		04/22/2024	6.00	518.46	0.00	0.00	0.00		518.46
	9056	Project Management		04/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	9056	Project Management		04/30/2024	7.00	604.87	0.00	0.00	0.00		604.87
	9056	Project Management		05/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		06/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		06/18/2024	1.50	129.62	0.00	0.00	0.00		129.62
	9056	Project Management		06/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	9056	Project Management		06/27/2024	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 9056 Total		Stump Pass MSTU - Monitoring (ongoing)			27.50	2,376.28	0.00	0.00	0.00	0.00	2,376.28
Project Management Total					27.50	2,376.28	0.00	0.00	0.00	0.00	2,376.28
Stump Pass Dredging Municipal Service Taxing Unit Total					27.50	2,376.28	0.00	0.00	0.00		2,376.28

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					27.50	2,376.28	0.00	0.00	0.00		2,376.28